

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Bankruptcy No. 17-23657-GLT

Debtor.

Chapter 11

Document No.

MONTHLY OPERATING REPORT OF DEBTOR  
FOR THE PERIOD MAY 1, 2018 – MAY 31, 2018

ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
RYAN J. COONEY  
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B 25C (09/14) Form 25C (12/01)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Mark's, Inc.

*Debtors*

Case No. 17-23657-GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May, 2018

Date filed: 9/11/17

Line of Business: CONVENIENCE STORES

NAICS Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Kean CPA Frank J. Schloss  
Original Signature of Responsible Party

THOMAS J. KEAN CPA FRANK J. SCHLOSS  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? (NOTE: )	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

#### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

#### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

	TOTAL INCOME \$
SUMMARY OF CASH ON HAND	<u>260,789</u>
Cash on Hand at Start of Month	<u>\$ 1000</u>
Cash on Hand at End of Month	<u>\$ 1400</u>
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	<u>TOTAL \$ 260,789</u>

(Exhibit B)

#### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

COST OF GOODS SOLD	\$ 237,877
OH EXP.	\$ 20,949
TOTAL EXPENSES	<u>\$ - 258,821</u>

(Exhibit C)

#### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ 260,789
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 258,821
(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH \$ - 1,968

B 25C (Official Form 25C) (12/08)

#### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ -0-

(Exhibit D)

#### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ -0-

(Exhibit E)

#### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

#### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

11

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

7

#### PROFESSIONAL FEES

##### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

##### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

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Accrual Basis

**Marks Inc  
Profit & Loss  
May 2018**

	May 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
50000 · Sales	
50002 · Gasoline Sales	188,184.45
50003 · Store Sales	70,028.31
Total 50000 · Sales	<u>258,212.76</u>
50100 · Lottery Commissions	2,578.00
<b>Total Income</b>	<u>260,788.76</u>
<b>Cost of Goods Sold</b>	
60000 · Cost Of Goods Sold	
60110 · Gasoline Purchases	174,557.57
60210 · Store Purchases(Vendor Paypot)	62,841.69
60000 · Cost Of Goods Sold - Other	473.02
Total 60000 · Cost Of Goods Sold	<u>237,872.28</u>
<b>Total COGS</b>	<u>237,872.28</u>
<b>Gross Profit</b>	<u>22,916.48</u>
<b>Expense</b>	
70015 · Automobile Expense (MARKS)	1,001.50
70025 · Bank Service Charges	219.90
70040 · Credit Card Processing Fees	4,000.21
70060 · Insurance Expense	
70061 · Auto	358.13
70082 · General Business	0.00
70063 · Workmens Comp	194.67
Total 70060 · Insurance Expense	<u>552.80</u>
70070 · Interest Expense	392.28
70090 · Miscellaneous	108.84
70095 · Office Expenses	709.63
70110 · Over/Short	8.34
70120 · Payroll Expenses	
70121 · Wages Expense	4,461.94
70122 · Payroll Taxes	2,040.36
70124 · Outside Services	-278.92
70120 · Payroll Expenses - Other	362.30
Total 70120 · Payroll Expenses	<u>6,585.68</u>
70140 · Rent Expense	
70142 · Equipment Leases	641.87
70140 · Rent Expense - Other	3,106.44
Total 70140 · Rent Expense	<u>3,748.11</u>
70145 · Repairs and Maintenance	221.60
70155 · Store Expenses	1,246.45
70170 · Taxes	158.18

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Accrual Basis

**Marks Inc  
Profit & Loss  
May 2018**

	<u>May 18</u>
70200 · Utilities	
70201 · Disposal	115.57
70202 · Electricity	947.95
70203 · Gas	29.37
70204 · Telephone Expense	902.22
Total 70200 · Utilities	<u>1,995.11</u>
Total Expense	<u>20,948.63</u>
Net Ordinary Income	<u>1,987.85</u>
Net Income	<u>1,987.85</u>

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Accrual Basis

## Marks Inc

### Breakdown - Cost Of Goods Sold

May 2018

Type	Date	Num	Name	Memo	Class	Cir	Amount	Balance
<b>60000 - Cost Of Goods Sold</b>								
<b>60110 - Gasoline Purchases</b>								
Bill	05/04/2018	238665	Taste Buds				24,542.14	24,542.14
Bill	05/08/2018	240633	Taste Buds				23,907.83	48,449.97
Bill	05/09/2018	239226	Taste Buds				22,774.49	71,224.46
Bill	05/16/2018	239600	Taste Buds				3,342.93	74,567.39
Bill	05/19/2018	241238	Taste Buds				24,877.26	99,444.65
Bill	05/23/2018	243879	Taste Buds				24,627.76	124,072.41
Bill	05/24/2018	242048	Taste Buds				25,100.73	149,173.14
Bill	05/24/2018	244000	Taste Buds				25,384.43	174,557.57
<b>Total 60110 - Gasoline Purchases</b>							<b>174,557.57</b>	<b>174,557.57</b>
<b>60210 - Store Purchases[Vendor Payroll]</b>								
Deposit	05/01/2018	Taste Buds	TB Bus 5/01/2...	Taste Buds			180.48	180.48
Deposit	05/02/2018	Taste Buds	TB Bus 5/02/...	Taste Buds			0.00	180.48
Deposit	05/03/2018	Taste Buds	TB Bus 5/03/2...	Taste Buds			0.00	180.48
Bill	05/04/2018	67916...	Taste Buds				187.82	368.30
Deposit	05/05/2018	Taste Buds	TB Bus 5/04/2...	Taste Buds			114.92	483.22
Deposit	05/06/2018	Taste Buds	TB Bus 5/05/2...	Taste Buds			0.00	483.22
Bill	05/07/2018	1157155	Taste Buds				0.00	483.22
Bill	05/07/2018	1157156	Core-Mark Midcont...					
Deposit	05/07/2018	Taste Buds	TB Bus 5/07/2...	Taste Buds			906.26	12,078.86
Deposit	05/08/2018	Taste Buds	TB Bus 5/08/2...	Taste Buds			1,731.79	13,810.65
Deposit	05/09/2018	Taste Buds	TB Bus 5/09/2...	Taste Buds			263.58	14,074.23
Deposit	05/10/2018	Taste Buds	TB Bus 5/10/2...	Taste Buds			0.00	14,074.23
Deposit	05/11/2018	Taste Buds	TB Bus 5/11/2...	Taste Buds			0.00	14,074.23
Deposit	05/12/2018	Taste Buds	TB Bus 5/12/2...	Taste Buds			594.82	14,669.05
Deposit	05/13/2018	Taste Buds	TB Bus 5/13/2...	Taste Buds			0.00	14,669.05
Bill	05/14/2018	1227177	Taste Buds				61.73	15,280.78
Bill	05/14/2018	1227176	Taste Buds					
Bill	05/14/2018	APR 1...	Core-Mark Midcont...					
Deposit	05/14/2018	Taste Buds	TB Bus 5/14/2...	Taste Buds			10,455.79	25,736.57
Bill	05/15/2018	00130...	Taste Buds				-1,605.00	24,131.57
Deposit	05/15/2018	Taste Buds	TB Bus 5/15/2...	Taste Buds			1,066.49	25,218.06
Bill	05/18/2018	Taste Buds	Taste Buds				186.08	25,414.14
Deposit	05/18/2018	Taste Buds	Taste Buds				156.92	25,571.08
Bill	05/18/2018	Taste Buds	Taste Buds				1,066.19	26,637.25
Deposit	05/18/2018	Taste Buds	TB Bus 5/16/2...	Taste Buds			0.00	26,637.25
Deposit	05/17/2018	Taste Buds	TB Bus 5/17/2...	Taste Buds			0.00	26,637.25
Deposit	05/18/2018	Taste Buds	TB Bus 5/18/2...	Taste Buds			142.85	28,780.10
Deposit	05/19/2018	Taste Buds	TB Bus 5/19/2...	Taste Buds			0.00	26,780.10
Deposit	05/20/2018	Taste Buds	TB Bus 5/20/2...	Taste Buds			0.00	26,780.10
Credit	05/21/2018	1288404	Core-Mark Midcont...				-18.38	26,761.72
Bill	05/21/2018	1297162	Taste Buds					
Deposit	05/21/2018	Taste Buds	TB Bus 5/21/2...	Taste Buds			11,544.21	38,275.93
Bill	05/21/2018	63201...	Core-Mark Midcont...				1,901.47	40,177.40
Credit	05/21/2018	80201...	Taste Buds				71.73	40,249.13
Deposit	05/22/2018	Taste Buds	TB Bus 5/22/2...	Taste Buds			-152.41	40,096.72
Bill	05/23/2018	Taste Buds	TB Bus 5/23/2...	Taste Buds			155.24	40,251.96
Deposit	05/23/2018	Taste Buds					40,251.96	

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Accrual Basis

**Marks Inc**  
**Breakdown - Cost Of Goods Sold**  
**May 2018**

Type	Date	Num	Name	Memo	Class	Ctr	Amount	Balance
Deposit	05/24/2018		Taste Buds	TB Bus 524/2...	Taste Buds		0.00	40,251.96
Deposit	05/25/2018		Taste Buds	TB Bus 525/2...	Taste Buds		161.24	40,413.20
Deposit	05/26/2018		Taste Buds	TB Bus 526/2...	Taste Buds		0.00	40,413.20
Deposit	05/27/2018		Taste Buds	TB Bus 527/2...	Taste Buds		0.00	40,413.20
Bill	05/28/2018	52018...	Taste Buds	Taste Buds	Taste Buds		10,070.79	50,483.99
Bill	05/28/2018	56201...	Taste Buds	Taste Buds	Taste Buds		502.11	50,986.10
Credit	05/28/2018	52018...	Core-Mark Midcont...	Core-Mark Midcont...	Taste Buds		-105.79	50,879.31
Deposit	05/29/2018		Taste Buds	TB Bus 528/2...	Taste Buds		32.79	50,912.10
Credit	05/30/2018	1507803	Core-Mark Midcont...	TB Bus 529/2...	Taste Buds		672.21	51,584.31
Bill	05/30/2018	1507146	Taste Buds	Taste Buds	Taste Buds		-70.42	51,513.89
Bill	05/30/2018	1507147	Taste Buds	TB Bus 530/2...	Taste Buds		10,230.88	61,744.77
Deposit	05/31/2018		Taste Buds	TB Bus 531/2...	Taste Buds		1,086.92	62,841.69
Deposit	05/31/2018		Taste Buds	TB Bus 531/2...	Taste Buds		0.00	62,841.69
Total 80210 - Store Purchases(Vendor Paypot)							62,841.69	62,841.69
60000 - Cost Of Goods Sold - Other								
Bill	05/07/2018	60422...	Taste Buds				138.18	138.18
Bill	05/14/2018	60422...	Taste Buds				51.38	189.56
Bill	05/15/2018	60422...	Taste Buds				192.50	382.06
Bill	05/21/2018	60422...	Taste Buds				90.96	473.02
Total 60000 - Cost Of Goods Sold - Other							473.02	473.02
Total 60000 - Cost Of Goods Sold							237,872.28	237,872.28
<b>TOTAL</b>							<b>237,872.28</b>	<b>237,872.28</b>

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Accrual Basis

## Marks Inc

### Breakdown Overhead Expenses

May 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>70016 - Automobile Expense (MARKS)</b>						
Deposit	05/01/2018		Taste Buds	TB Bus 5012...	0.00	0.00
Deposit	05/02/2018		Taste Buds	TB Bus 5022...	0.00	0.00
Deposit	05/03/2018		Taste Buds	TB Bus 5032...	88.37	88.37
Deposit	05/04/2018		Taste Buds	TB Bus 5042...	49.97	138.34
Deposit	05/05/2018		Taste Buds	TB Bus 5052...	0.00	138.34
Deposit	05/06/2018		Taste Buds	TB Bus 5062...	0.00	138.34
Deposit	05/07/2018		Taste Buds	TB Bus 5072...	129.88	268.22
Deposit	05/08/2018		Taste Buds	TB Bus 5082...	0.00	268.22
Deposit	05/09/2018		Taste Buds	TB Bus 5092...	0.00	268.22
Deposit	05/10/2018		Taste Buds	TB Bus 5102...	66.56	334.78
Deposit	05/11/2018		Taste Buds	TB Bus 5112...	0.00	334.78
Deposit	05/12/2018		Taste Buds	TB Bus 5122...	0.00	334.78
Deposit	05/13/2018		Taste Buds	TB Bus 5132...	0.00	334.78
Deposit	05/14/2018		Taste Buds	TB Bus 5142...	0.00	334.78
Deposit	05/15/2018		Taste Buds	TB Bus 5152...	65.12	399.90
Deposit	05/16/2018		Taste Buds	TB Bus 5162...	65.18	465.08
Deposit	05/17/2018		Taste Buds	TB Bus 5172...	145.82	610.90
Deposit	05/18/2018		Taste Buds	TB Bus 5182...	0.00	610.90
Deposit	05/19/2018		Taste Buds	TB Bus 5192...	0.00	610.90
Deposit	05/20/2018		Taste Buds	TB Bus 5202...	0.00	610.90
Deposit	05/21/2018		Taste Buds	TB Bus 5212...	61.50	672.40
Deposit	05/22/2018		Taste Buds	TB Bus 5222...	70.00	742.40
Deposit	05/23/2018		Taste Buds	TB Bus 5232...	91.87	834.27
Deposit	05/24/2018		Taste Buds	TB Bus 5242...	0.00	834.27
Deposit	05/25/2018		Taste Buds	TB Bus 5252...	36.55	870.82
Deposit	05/26/2018		Taste Buds	TB Bus 5262...	57.30	928.12
Deposit	05/27/2018		Taste Buds	TB Bus 5272...	0.00	928.12
Deposit	05/28/2018		Taste Buds	TB Bus 5282...	0.00	928.12
Deposit	05/29/2018		Taste Buds	TB Bus 5292...	0.00	928.12
Deposit	05/30/2018		Taste Buds	TB Bus 5302...	50.79	978.91
Deposit	05/31/2018		Taste Buds	TB Bus 5312...	22.59	1,001.50
<b>Total 70015 - Automobile Expense (MARKS)</b>						
<b>70025 - Bank Service Charges</b>						
Check	05/02/2018	ACH	Huntington Bank		49.90	49.90
Bill	05/20/2018	ACH	Key Bank		150.00	199.90
Check	05/31/2018	ACH	Huntington Bank		20.00	219.90
<b>Total 70025 - Bank Service Charges</b>						
<b>70040 - Credit Card Processing Fees</b>						
General Journal	05/31/2018	CPA3			4,000.21	4,000.21
<b>Total 70040 - Credit Card Processing Fees</b>						
					4,000.21	4,000.21

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Accrual Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
**May 2018**

Type	Date	Num	Name	Memo	Amount	Balance
70060 - Insurance Expense						
70061 - Auto						
Check	05/02/2018	ACH	Liberty Mutual		358.13	358.13
Total 70061 - Auto					358.13	358.13
70062 - General Business						
Check	05/02/2018					
Total 70062 - General Business						
70063 - Workmens Comp						
Bill	05/04/2018	ACH	Liberty Mutual			
Bill	05/18/2018					
Total 70063 - Workmens Comp					0.00	0.00
Total 70060 - Insurance Expense						
70070 - Interest Expense						
Bill	05/04/2018	18101...	Key Bank		195.02	195.02
Bill	05/20/2018	ACH	Key Bank		197.26	392.28
Check	05/30/2018		S & T Bank			392.28
Total 70070 - Interest Expense					392.28	392.28
70080 - Miscellaneous						
Bill	05/07/2018	195638	Fueland			
Total 70080 - Miscellaneous						
70095 - Office Expenses						
Bill	05/04/2018	ATA Associates	A. Telech (W...		175.00	175.00
Bill	05/11/2018	Corporate	A. Telech (W...		175.00	350.00
Bill	05/18/2018	Corporate	A. Telech (W...		175.00	525.00
Bill	05/25/2018	Corporate	A. Telech (W...		175.00	700.00
Bill	05/31/2018	Corporate			9.63	709.63
Total 70095 - Office Expenses					709.63	709.63

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Accrual Basis

# Marks Inc

## Breakdown Overhead Expenses

May 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>70110 - Over/Short</b>						
Deposit	05/01/2018		Taste Buds		-6.14	-6.14
Deposit	05/02/2018		Taste Buds		9.00	2.86
Deposit	05/03/2018		Taste Buds		4.46	7.32
Deposit	05/04/2018		Taste Buds		-4.15	3.17
Deposit	05/05/2018		Taste Buds		-3.38	-0.21
Deposit	05/06/2018		Taste Buds		-2.45	-2.66
Deposit	05/07/2018		Taste Buds		1.91	-0.75
Deposit	05/08/2018		Taste Buds	TB Bus 508/2...	5.49	4.74
Deposit	05/09/2018		Taste Buds	TB Bus 509/2...	-0.35	4.39
Deposit	05/10/2018		Taste Buds	TB Bus 510/2...	-6.95	-2.56
Deposit	05/11/2018		Taste Buds	TB Bus 511/2...	-35.54	-38.10
Deposit	05/12/2018		Taste Buds	TB Bus 512/2...	38.54	0.44
Deposit	05/13/2018		Taste Buds	TB Bus 513/2...	3.32	3.76
Deposit	05/14/2018		Taste Buds	TB Bus 514/2...	5.82	9.58
Deposit	05/15/2018		Taste Buds	TB Bus 515/2...	0.73	10.31
Deposit	05/16/2018		Taste Buds	TB Bus 516/2...	4.99	15.30
Deposit	05/17/2018		Taste Buds	TB Bus 517/2...	21.76	37.06
Deposit	05/18/2018		Taste Buds	TB Bus 518/2...	5.05	42.11
Deposit	05/19/2018		Taste Buds	TB Bus 519/2...	-30.07	12.04
Deposit	05/20/2018		Taste Buds	TB Bus 520/2...	25.54	37.58
Deposit	05/21/2018		Taste Buds	TB Bus 521/2...	-8.08	29.50
Deposit	05/22/2018		Taste Buds	TB Bus 522/2...	0.00	29.50
Deposit	05/23/2018		Taste Buds	TB Bus 523/2...	-0.03	29.47
Deposit	05/24/2018		Taste Buds	TB Bus 524/2...	-28.60	0.87
Deposit	05/25/2018		Taste Buds	TB Bus 525/2...	18.59	19.46
Deposit	05/28/2018		Taste Buds	TB Bus 526/2...	-1.85	17.61
Deposit	05/27/2018		Taste Buds	TB Bus 527/2...	-4.74	12.87
Deposit	05/28/2018		Taste Buds	TB Bus 528/2...	0.34	13.21
Deposit	05/29/2018		Taste Buds	TB Bus 529/2...	-1.60	11.61
Deposit	05/30/2018		Taste Buds	TB Bus 530/2...	-0.02	11.59
Deposit	05/31/2018		Taste Buds	TB Bus 531/2...	8.34	8.34
<b>Total 70110 - Over/Short</b>						
<b>70120 - Payroll Expenses</b>						
<b>70121 - Wages Expense</b>						
Bill	05/04/2018		Payrol...	Taste Buds	2,201.69	2,201.69
Bill	05/18/2018		Payrol...	Taste Buds	2,260.25	4,461.94
<b>Total 70121 - Wages Expense</b>						
<b>70122 - Payroll Taxes</b>						
Bill	05/04/2018		Payrol...	Taste Buds	573.09	573.09
Bill	05/04/2018		Payrol...	Corporate	433.63	1,006.92
Bill	05/18/2018		Payrol...	Taste Buds	591.31	1,598.23
Bill	05/18/2018		Payrol...	Corporate	442.13	2,040.36
<b>Total 70122 - Payroll Taxes</b>						
					2,040.36	2,040.36

<b>70140 - Rent Expense</b>						
<b>70142 - Equipment Leases</b>						
Bill	05/18/2018	Taste Buds	141.33			
Bill	05/18/2018	Taste Buds	260.34			
Bill	05/18/2018	Taste Buds	240.00			
<b>Total 70142 - Equipment Leases</b>						
<b>70140 - Rent Expense - Other</b>						
Bill	05/01/2018	May 2...	Ed Dislivester			
<b>Total 70140 - Rent Expense - Other</b>						
<b>70145 - Repairs and Maintenance</b>						
Bill	05/04/2018	Countytown				
<b>Total 70145 - Repairs and Maintenance</b>						
<b>70155 - Store Expenses</b>						
Deposit:	05/01/2018	Taste Buds	0.00			
Deposit:	05/02/2018	TB Bus 501/2...	0.00			
Deposit:	05/03/2018	TB Bus 502/2...	100.24			
Deposit:	05/04/2018	TB Bus 503/2...	289.01			
Deposit:	05/05/2018	TB Bus 504/2...	82.35			
Deposit:	05/06/2018	TB Bus 505/2...	5.35			
Deposit:	05/07/2018	TB Bus 506/2...	0.00			
Deposit:	05/08/2018	TB Bus 507/2...	8.55			
Deposit:	05/09/2018	TB Bus 508/2...	13.91			
Deposit:	05/10/2018	TB Bus 509/2...	98.16			
Deposit:	05/11/2018	TB Bus 510/2...	148.09			
Deposit:	05/12/2018	TB Bus 511/2...	39.11			
Deposit:	05/13/2018	TB Bus 512/2...	13.00			
Deposit:	05/14/2018	TB Bus 513/2...	0.00			
Deposit:	05/15/2018	TB Bus 514/2...	31.97			
		TB Bus 515/2...	10.00			
		TB Bus 516/2...	839.76			
		TB Bus 517/2...	555.66			

5:42 PM  
06/01/18

Accrual Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
**May 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/16/2018		Taste Buds	TB Bus 5162...	88.33	938.99
Deposit	05/17/2018		Taste Buds	TB Bus 5172...	0.00	938.99
Deposit	05/18/2018		Taste Buds	TB Bus 5182...	67.17	1,006.16
Deposit	05/19/2018		Taste Buds	TB Bus 5192...	0.00	1,006.16
Deposit	05/20/2018		Taste Buds	TB Bus 5202...	0.00	1,006.16
Deposit	05/21/2018		Taste Buds	TB Bus 5212...	0.00	1,006.16
Deposit	05/22/2018		Taste Buds	TB Bus 5222...	10.89	1,016.95
Deposit	05/23/2018		Taste Buds	TB Bus 5232...	0.00	1,016.95
Deposit	05/24/2018		Taste Buds	TB Bus 5242...	0.00	1,016.95
Deposit	05/25/2018		Taste Buds	TB Bus 5252...	0.00	1,016.95
Deposit	05/26/2018		Taste Buds	TB Bus 5262...	0.00	1,016.95
Deposit	05/27/2018		Taste Buds	TB Bus 5272...	0.00	1,016.95
Deposit	05/28/2018		Taste Buds	TB Bus 5282...	0.00	1,016.95
Deposit	05/29/2018		Taste Buds	TB Bus 5292...	100.00	1,116.85
Deposit	05/30/2018		Taste Buds	TB Bus 5302...	60.48	1,177.31
Deposit	05/31/2018		Taste Buds	TB Bus 5312...	69.14	1,246.45
<b>Total 70155 - Store Expenses</b>					<b>1,246.45</b>	<b>1,246.45</b>
<b>70170 - Taxes</b>		<b>05/15/2018</b>				
Bill			Corporate	Notice# 6000...	158.18	158.18
<b>Total 70170 - Taxes</b>					<b>158.18</b>	<b>158.18</b>
<b>70200 - Utilities</b>						
<b>70201 - Disposal</b>		<b>05/20/2018</b>				
Bill			Vogel Disposal Serv...		115.57	115.57
<b>Total 70201 - Disposal</b>					<b>115.57</b>	<b>115.57</b>
<b>70202 - Electricity</b>						
Bill	05/15/2018		Taste Buds	886.87	886.87	
Bill	05/29/2018		Corporate	61.08	947.95	
<b>Total 70202 - Electricity</b>					<b>847.95</b>	<b>847.95</b>
<b>70203 - Gas</b>						
Bill	05/22/2018		Peoples			
<b>Total 70203 - Gas</b>					<b>29.37</b>	<b>29.37</b>
					<b>29.37</b>	<b>29.37</b>

5:42 PM  
06/18/18  
Accrual Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
May 2018

Type	Date	Num	Name	Memo	Amount	Balance
70204 - Telephone Expense						
Bill	05/03/2018		Corporate		315.53	315.53
Bill	05/05/2018		Taste Buds		259.50	585.03
Bill	05/27/2018		Corporate		317.19	902.22
Total 70204 - Telephone Expense					902.22	902.22
Total 70200 - Utilities					1,995.11	1,995.11
<b>TOTAL</b>					<b>20,948.63</b>	<b>20,948.63</b>

5:42 PM  
06/18/18

Accrued Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
May 2018

Type	Date	Num	Name	Memo	Amount	Balance
70124 - Outside Services						
Deposit	05/22/2018					
Total 70124 - Outside Services						
70120 - Payroll Expenses - Other						
Check	05/1/2018	ACH	ADP	Taste Buds	-278.92	-278.92
Check	05/18/2018	ACH	ADP	TB Bus 5/22/...	-278.92	-278.92
Check	05/25/2018	ACH	ADP			
Check	05/25/2018	ACH	ADP			
Total 70120 - Payroll Expenses - Other						
TRANSACTIONS - PAYROLL EXPENSES						

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558



MARKS INC DIP  
MAIN COUNTRY TOWN ACCOUNT  
545 MARKS DR  
CORAOPOLIS PA 15108-3388

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*Huntington FastTrack Business Checking*

*Account:*

*Main Acct*

Statement Activity From:  
05/01/18 To 05/31/18  
  
Days in Statement Period 31  
  
Average Ledger Balance\* 660.32  
Average Collected Balance\* 878.38  
  
\* The above balances correspond to the  
service charge cycle for this account.

	Beginning Balance
Credits (+)	\$883.58
Regular Deposits	49,272.52
Electronic Deposits	41,500.00
Debits (-)	7,772.52
Regular Checks Paid	48,052.95
Electronic Withdrawals	5,300.63
Other Debits	42,971.36
Total Service Charges (-)	780.96
Ending Balance	136.00
	<b>\$967.15</b>

*Deposits (+)*

*Account:*

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/07	8,000.00		Remote	05/21	8,000.00		Remote
05/14	11,000.00		Remote	05/29	11,000.00		Remote
05/17			Remote				

*Other Credits (+)*

*Account:*

Date	Amount	Description
05/02	1,000.00	ITG BRANDS, LLC VENDOR PAY
05/04	1,000.00	BUS ONL TFR FRM CHECKING
05/04	1,000.00	GRUBHUB INC Apr Actvty
05/10	1,000.00	ALTADIS USA VENDOR PAY
05/11	1,000.00	BUS ONL TFR FRM CHECKING
05/11	1,000.00	GRUBHUB INC May Actvty
05/21	1,000.00	BUS ONL TFR FRM CHECKING
05/24	1,000.00	ITG BRANDS, LLC VENDOR PAY

*Checks (-)*

*Account:*

Date	Amount	Check #	Date	Amount	Check #
05/04	714.88	1300	05/07	159.73	1303
05/04	233.25	1301	05/11	777.50	1304
05/07	173.84	1302	05/14	134.76	1305

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*Checks (-)*

<i>Checks (-)</i>			<i>Account:</i>		
Date	Amount	Check #	Date	Amount	Check #
05/14	34.10	1306	05/21	713.25	1311
05/14	116.57	1307	05/25	121.78	1312
05/17	151.41	1308	05/25	166.05	1313
05/21	525.00	1309	05/25	452.00	1314
05/18	48.64	1310	05/04	777.89	1319*

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

*Other Debits (-)*

Date	Amount	Description	<i>Account:</i>
05/03	2.50	AMBESS PREPAID ELEC CHECK	
05/07	2.50	CORE-MARK PAYMENTS	
05/10	2.50	AMBESS PREPAID ELEC CHECK	
05/14	2.50	CORE-MARK PAYMENTS	
05/16	780.98	INSTALLMENT LOAN PAYMENT	
05/17	2.50	AMBESS PREPAID ELEC CHECK	
05/21	2.50	CORE-MARK PAYMENT	
05/22	19.44	AMBESS PREPAID ELEC CHECK	
05/24	2.50	AMBESS PREPAID ELEC CHECK	
05/29	2.50	CORE-MARK PAYMENTS	
05/31	2.50	AMBESS PREPAID ELEC CHECK	

*Service Charge Detail*

Date	Service Charge (-)	Waives and Discounts (+)	Description	<i>Account:</i>
05/15	30.00		REMOTE DEPOSIT CAPTURE FEES	
05/15	30.00		ONLINE PAYMENT CENTER FEES	
05/15	20.00		FRAUD PROTECTION SRVICE FEES	
05/15	20.00		MONTHLY SERVICE FEE	
05/15	36.00		RETURNED NSF FEE	

*Service Charge Summary*

Previous Month Service Charges (-)	\$136.00
Total Service Charges (-)	\$136.00



**Balance Activity**

**Account:**

Date	Balance	Date	Balance	Date	Balance
04/30	883.58	05/11	788.87	05/21	768.01
05/02	886.58	05/14	1,040.92	05/22	748.57
05/03	884.08	05/15	904.92	05/24	1,175.57
05/04	464.75	05/16	123.98	05/25	435.76
05/07	535.54	05/17	470.05	05/29	989.85
05/10	554.04	05/18	421.41	05/31	987.16

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558

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MARKS INC DIP  
CASE # 17-23657  
545 MARKS DR  
CORAOPOLIS PA 15108-3388

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*Huntington FastTrack Business Checking*

*Account:*

*DIP Acct.*

Statement Activity From:  
05/01/18 to 05/31/18

Days in Statement Period 31

Average Ledger Balance\* 10,100.88  
Average Collected Balance\* 7,294.53

\* The above balances correspond to the  
service charge cycle for this account.

	Beginning Balance	\$22,778.51
Credits (+)	194,602.58	
Regular Deposits	55,000.00	
Electronic Deposits	139,602.58	
Debits (-)	201,348.66	
Regular Checks Paid	9,799.28	
Electronic Withdrawals	191,549.38	
Total Service Charges (-)	20.00	
Ending Balance	\$16,012.43	

*Deposits (+)*

*Account:*

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/01			Remote	05/14			
05/02			Remote	05/16			Remote
05/03			Remote	05/18			Remote
05/04			Remote	05/23		157557593	Brch/ATM
05/09			Remote	05/29			Remote
05/10	2,000.00		Remote				Remote

*Other Credits (+)*

*Account:*

Date	Amount	Description
05/01	4,555.15	HUNT MERCH SVCS DEPOSIT
05/02	4,590.33	HUNT MERCH SVCS DEPOSIT
05/03	4,275.67	HUNT MERCH SVCS DEPOSIT
05/04	4,631.53	HUNT MERCH SVCS DEPOSIT
05/07	5,683.58	HUNT MERCH SVCS DEPOSIT
05/07	3,275.01	HUNT MERCH SVCS DEPOSIT
05/07	1,836.75	HUNT MERCH SVCS DEPOSIT
05/07	1,203.40	RJ REYNOLDS TOB INV PAY
05/08	6,340.67	HUNT MERCH SVCS DEPOSIT
05/09	4,297.69	HUNT MERCH SVCS DEPOSIT
05/10	4,469.54	HUNT MERCH SVCS DEPOSIT

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*Other Credits (+)*

Date	Amount	Description	Account:
05/10	80.75	RJ REYNOLDS TOB INV PAY	
05/11	4,581.94	HUNT MERCH SVCS DEPOSIT	
05/14	4,762.32	HUNT MERCH SVCS DEPOSIT	
05/14	4,578.17	HUNT MERCH SVCS DEPOSIT	
05/14	4,088.74	HUNT MERCH SVCS DEPOSIT	
05/15	3,617.02	HUNT MERCH SVCS DEPOSIT	
05/16	4,683.68	HUNT MERCH SVCS DEPOSIT	
05/17	4,078.68	HUNT MERCH SVCS DEPOSIT	
05/18	4,540.85	HUNT MERCH SVCS DEPOSIT	
05/21	6,039.19	HUNT MERCH SVCS DEPOSIT	
05/21	4,148.86	HUNT MERCH SVCS DEPOSIT	
05/21	3,963.13	HUNT MERCH SVCS DEPOSIT	
05/21	1,203.40	RJ REYNOLDS TOB INV PAY	
05/22	4,726.45	HUNT MERCH SVCS DEPOSIT	
05/23	3,876.34	HUNT MERCH SVCS DEPOSIT	
05/24	4,881.47	HUNT MERCH SVCS DEPOSIT	
05/25	4,701.38	HUNT MERCH SVCS DEPOSIT	
05/29	5,465.29	HUNT MERCH SVCS DEPOSIT	
05/29	4,082.34	HUNT MERCH SVCS DEPOSIT	
05/29	3,806.18	HUNT MERCH SVCS DEPOSIT	
05/29	3,075.26	HUNT MERCH SVCS DEPOSIT	
05/30	4,643.13	HUNT MERCH SVCS DEPOSIT	
05/31	5,020.71	HUNT MERCH SVCS DEPOSIT	

*Checks (-)*

Date	Amount	Check #	Date	Amount	Check #
05/01	1131		05/18	1146	
05/22	1133*		05/18	1147	
05/07	1135*		05/17	1148	
05/02	1136*		05/17	1149	
05/16	1137		05/18	1150	
05/11	1138		05/18	1151	
05/16	1139		05/25	1156*	
05/16	1140		05/24	1157	
05/14	1141		05/29	1158	
05/11	1142		05/18	1159	
05/09	1143		05/29	1160	
05/21	1144				
	1145				

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**Other Debits (-)**

*Account:*

Date	Amount	Description
05/01	\$100.00	PORTS PETRO AR CASH CON.
05/02	\$100.00	HUNT MERCH SVCS DEPOSIT
05/02	\$100.00	LIBERTY MUTUAL
05/04	\$1,200.00	ADP WAGE PAY WAGE PAY
05/04	\$100.00	BUS ONL TFR TO CHECKING
05/04	\$100.00	ADP Tax ADP Tax
05/04	\$100.00	ADP PAY-BY-PAY PAY-BY-PAY
05/07	\$100.00	PORTS PETRO AR CASH CON.
05/09	\$100.00	PORTS PETRO AR CASH CON.
05/10	\$100.00	PORTS PETRO AR CASH CON.
05/11	\$100.00	BUS ONL TFR TO CHECKING
05/11	\$100.00	ADP PAYROLL FEES ADP - FEES
05/14	\$100.00	PORTS PETRO AR CASH CON.
05/18	\$100.00	PORTS PETRO AR CASH CON.
05/18	\$1,200.00	ADP WAGE PAY WAGE PAY
05/18	\$100.00	ADP Tax ADP Tax
05/18	\$100.00	ADP PAY-BY-PAY PAY-BY-PAY
05/18	\$100.00	ADP PAYROLL FEES ADP - FEES
06/21	\$1,000.00	BUS ONL TFR TO CHECKING
05/23	\$100.00	PORTS PETRO AR CASH CON.
05/23	\$100.00	COMMWLTHOFPA INT PASTSALETX
05/25	\$100.00	ADP PAYROLL FEES ADP - FEES
05/25	\$100.00	ADP PAYROLL FEES ADP - FEES
05/30	\$100.00	PORTS PETRO AR CASH CON.
05/30	\$100.00	S&T BANK LOAN PYMT

**Service Charge Detail**

*Account:*

Date	Service Charge (-)	Waives and Discounts (+)	Description
05/15	20.00		FRAUD PROTECTION SRVICE FEES
05/15	20.00		MONTHLY SERVICE FEE
05/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

**Service Charge Summary**

*Account:*

Previous Month Service Charges (-)	\$40.00
Other Credits (+)	20.00
Total Service Charges (-)	\$20.00



**Balance Activity**

**Account:**

Date	Balance	Date	Balance	Date	Balance
04/30	22,778.51	05/10	4,470.30	05/22	16,555.00
05/01	4,914.03	05/11	5,873.89	05/23	675.44
05/02	9,989.89	05/14	1,170.94	05/24	5,198.73
05/03	17,265.56	05/15	4,767.96	05/25	8,619.24
05/04	21,292.47	05/16	11,565.44	05/29	31,685.49
05/07	8,574.07	05/17	15,412.89	05/30	10,991.72
05/08	14,914.74	05/18	1,858.56	05/31	16,012.43
05/09	1,262.94	05/21	12,151.25		

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Bankruptcy No. 17-23657-GLT

Debtor.

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 27<sup>th</sup> day of June, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee  
970 Liberty Center  
1001 Liberty Avenue  
Pittsburgh, PA 15222

Date: June 27, 2018

/s/ Robert O Lampl  
ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
RYAN J. COONEY  
PA I.D. #319213  
SY O. LAMPL  
PA I.D. # 324741  
Counsel for the Debtor  
223 Fourth Avenue, 4<sup>th</sup> Floor  
Pittsburgh, PA 15222  
(412) 392-0330 (phone)  
(412) 392-0335 (facsimile)  
Email: rlampl@lampllaw.com